

State of Alaska

AY2L: AK Mental Hlth Trust Reserve

Plan Breakdown

February 29, 2020



	NAV	1 Month	3 Month	FYTD	1 Year	3 Year	5 Year	6 Year	10 Year	ITD	Inception
AY2L: AK Mental Hlth Trust Reserve	\$51,245,646.91	<u>-3.74%</u>	<u>-1.77%</u>	<u>2.39%</u>	<u>7.53%</u>	<u>6.84%</u>	<u>5.74%</u>	<u>6.07%</u>	<u>8.01%</u>	<u>5.70%</u>	Sep-03
AY70: Short-term Fixed Income Pool		<u>0.17%</u>	<u>0.50%</u>	<u>1.43%</u>	<u>2.06%</u>	<u>1.77%</u>	<u>1.27%</u>	<u>1.12%</u>	<u>0.85%</u>	<u>1.35%</u>	
AY73: Broad Market Fixed Income		<u>1.79%</u>	<u>3.72%</u>	<u>6.34%</u>	<u>11.81%</u>	<u>5.00%</u>	<u>3.06%</u>	<u>3.36%</u>	<u>3.70%</u>	<u>4.06%</u>	
AY5V: Domestic Equity		<u>-8.20%</u>	<u>-5.70%</u>	<u>1.18%</u>	<u>6.86%</u>					<u>9.21%</u>	
AYLC: International Equity		<u>-7.80%</u>	<u>-6.55%</u>	<u>-4.32%</u>	<u>-0.54%</u>					<u>1.66%</u>	
INDEX		-3.73%	-1.69%	2.38%	7.53%	6.80%	5.53%	5.79%	7.55%	5.18%	
EXCESS		-0.01%	-0.08%	0.01%	0.00%	0.04%	0.21%	0.28%	0.46%	0.52%	